

FIG. 1

Category Maintenance

Categories

Bmw

Bmw

Suspended

22 ☒ Rate

24 ☒ Instrument

26 ☒ Counterparty

28 ☒ System

Deal Amount

18 ☒ exceeds max.

20 ☒ exceeds avail.

Find

Add

Remove

Update

User

Cancel

16

FIG. 2

32 - Instrument:

STG/DM Warrant

SE No.:

807 123

CALL

EU

TXNid

34 - Volume:

Av. Vol.:

N/A

42 - Price:

1.7474

Units:

1/100

Expiry Date:

16.01.1994

Strike Price:

1.5673

DM

36 - Buy

Re-request - 40

Cancel - 38

30

FIG. 3

RFQ Messages				
Time	Se no.	Srt Name	Txn id	Text
Count:				



44

FIG. 4

Request For Quote

Trade Details

Trade Ref No:
Currency:
Volume:
Buy/Sell:
Value Date:
Entered By:

Instrument Details

Instrument:
Group:
AM/EU:
Description:
Call/Put:
Expiry Date:
Strike Date:
Cap Price:

Suspended

☐ Rate

☒ Instrument

☐ Counterparty

☐ System

Deal Amount

☐ exceeds max.

☐ exceeds avail.

RFQ

Indicative Price:
1.7474

Dealer's Price:

Accept

48

Reject

50

Close



FIG. 5

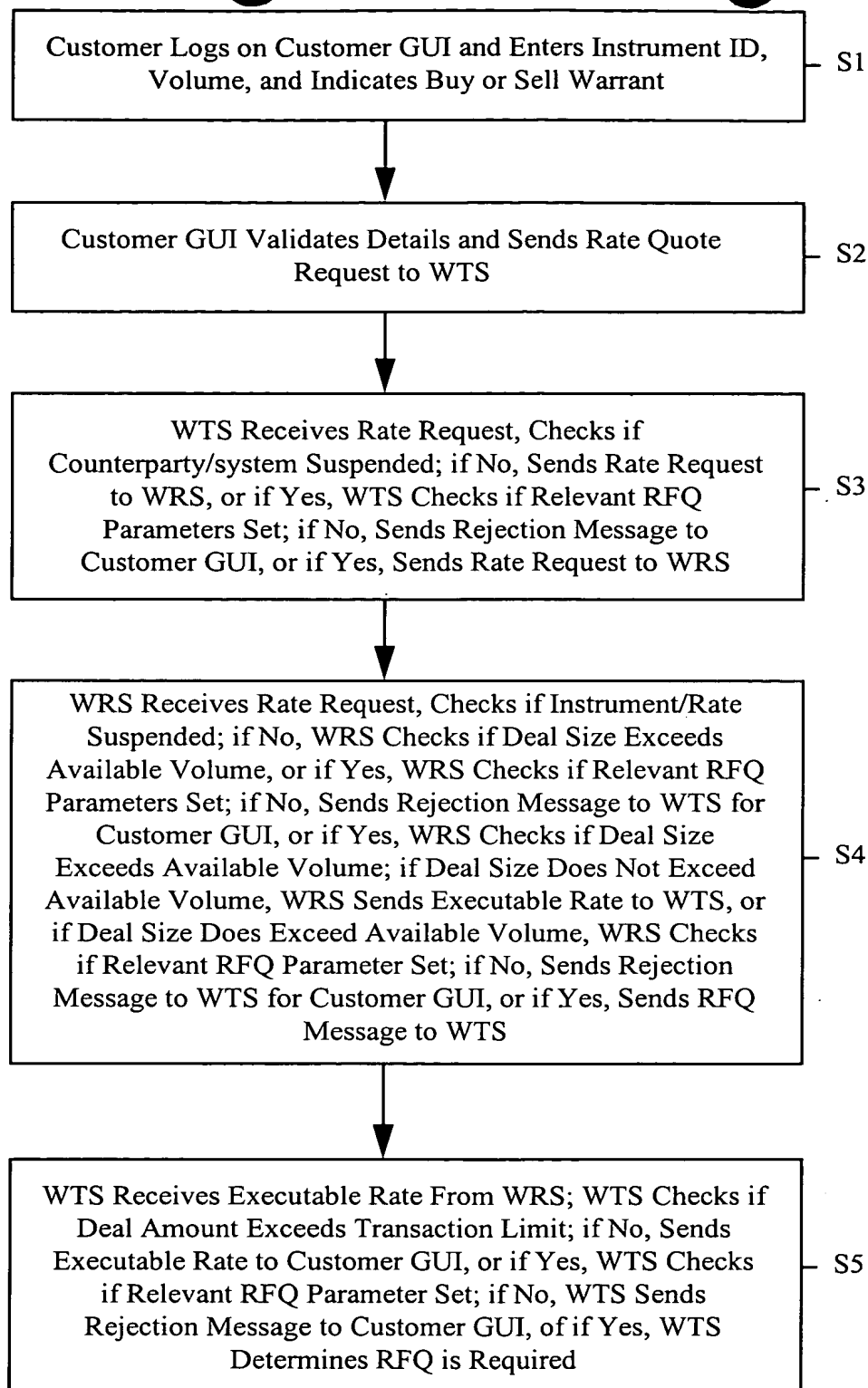


FIG. 6

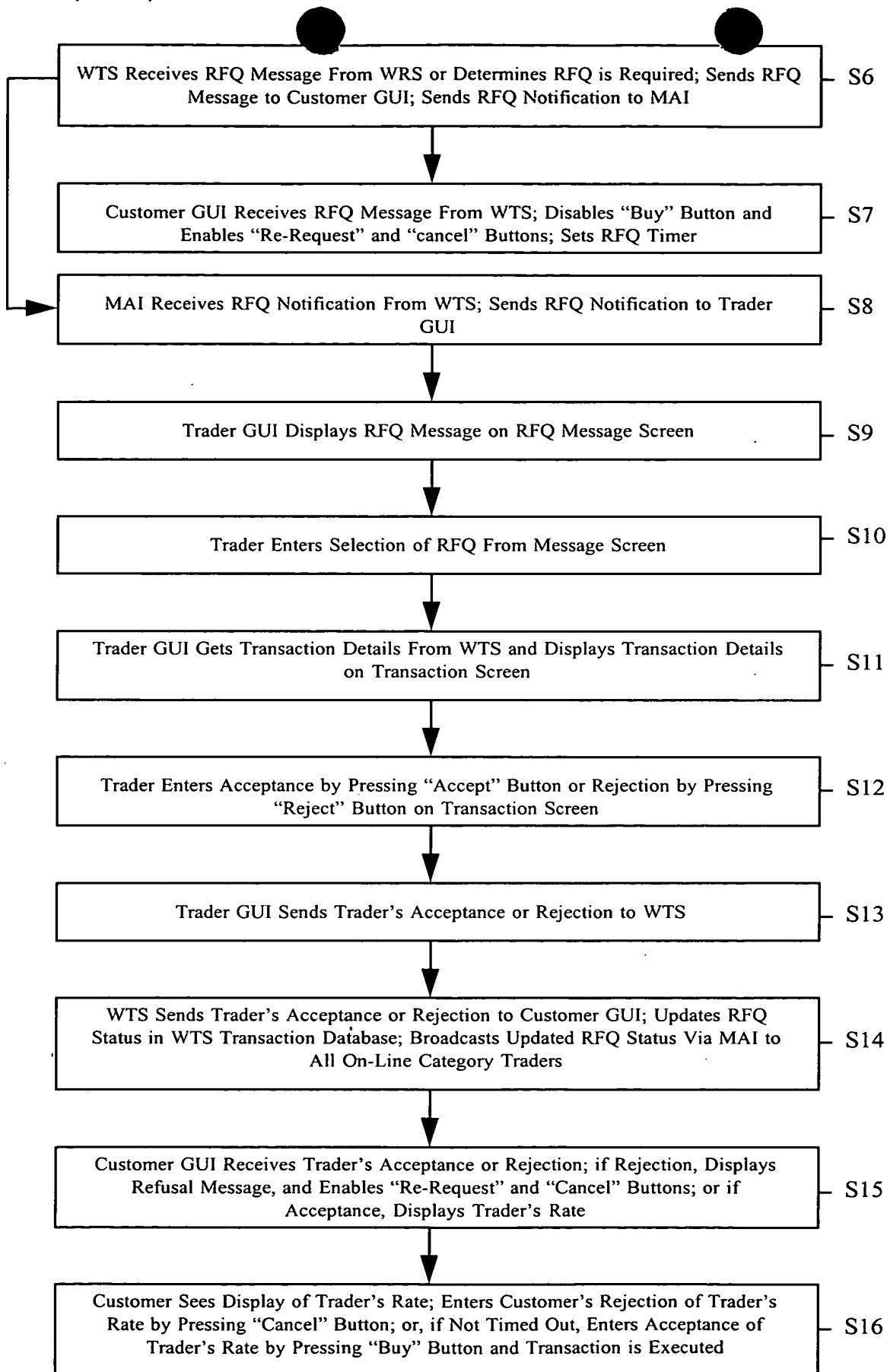


FIG. 7

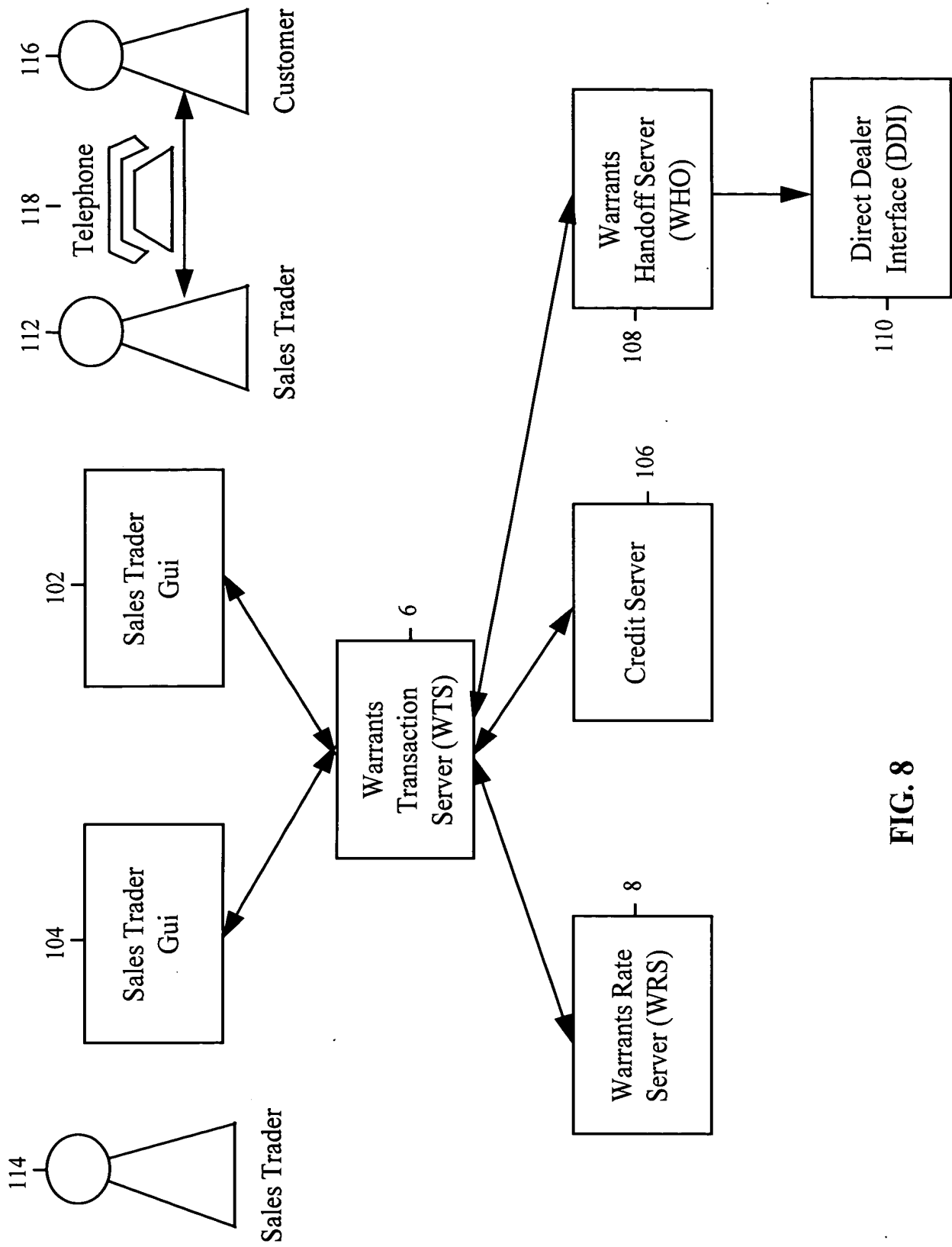


FIG. 8

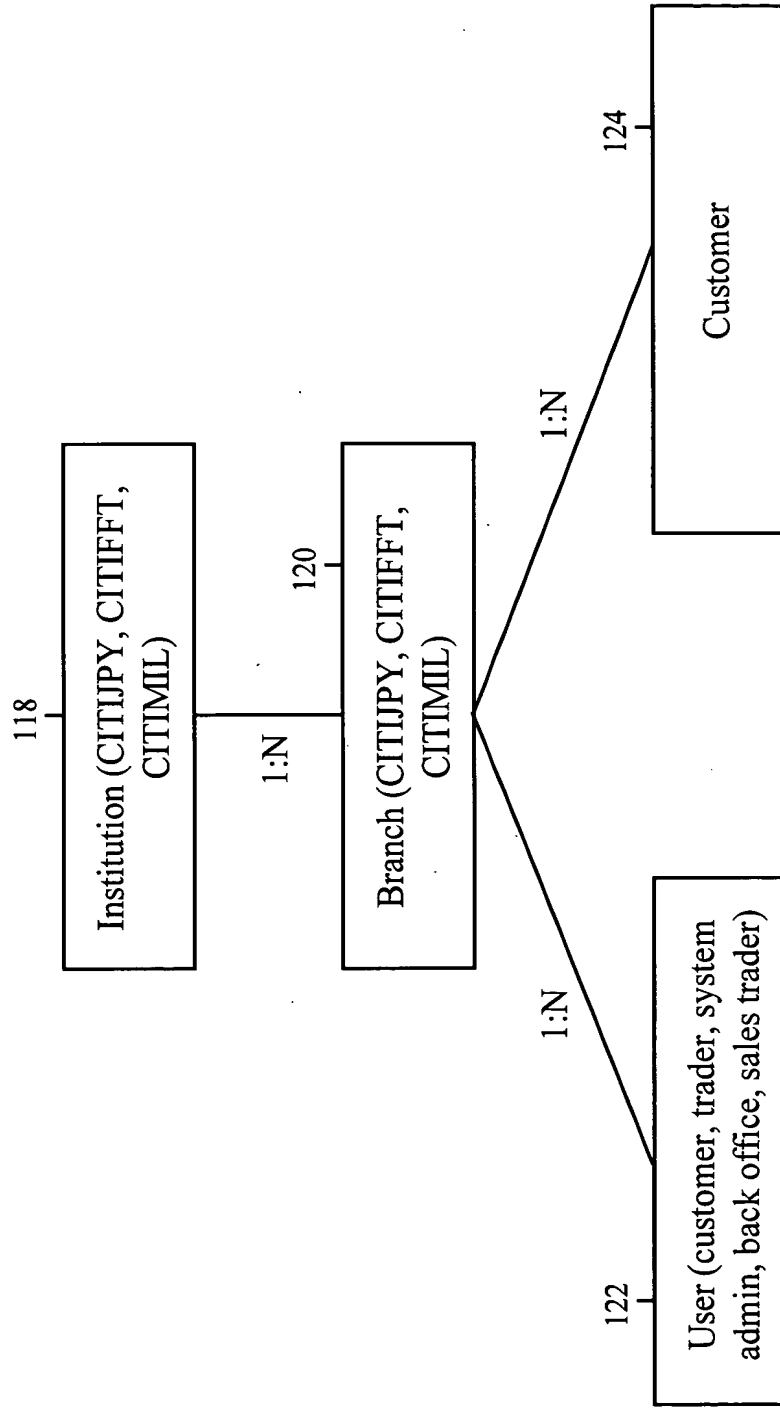


FIG. 9

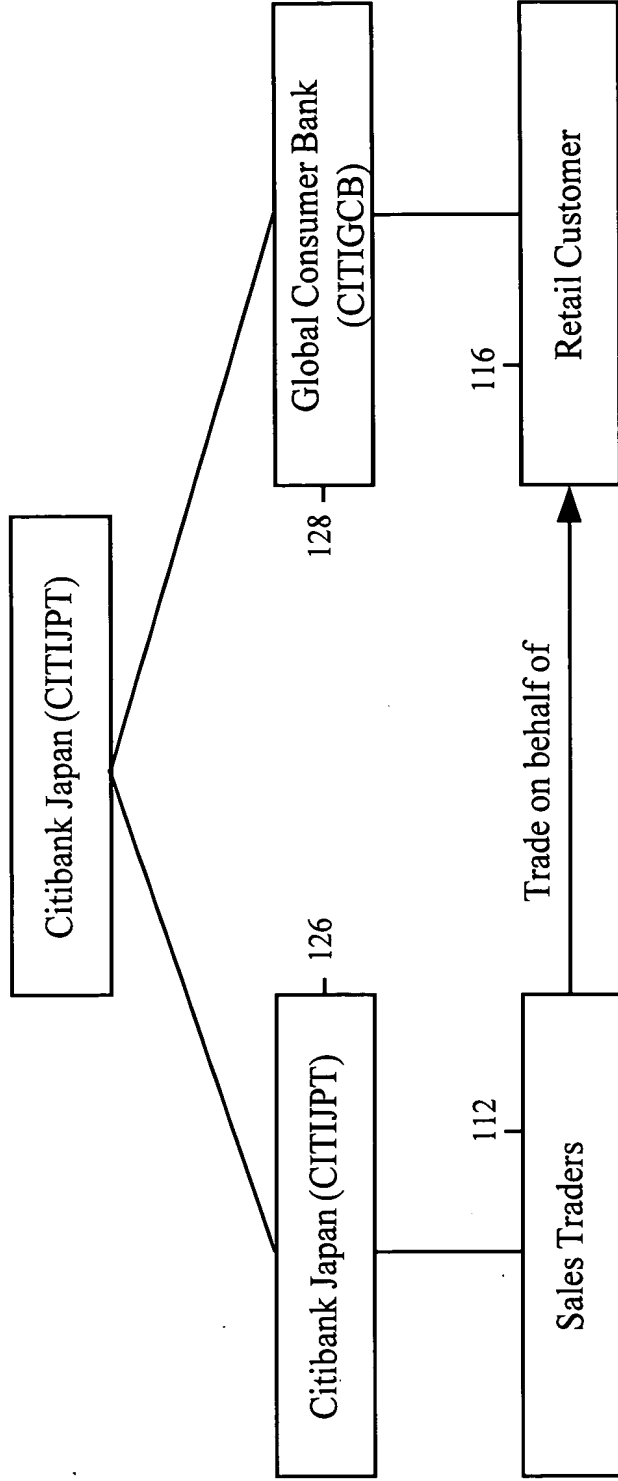


FIG. 10

Instrument:

STG/DM Warrant

SE No:

807 123

CALL

EU

TXNid

Buy Vol:

Buy Price:

1.7474

1.9574

Expiry Date:

16.01.1994

1/100

Strike Price:

1.5673

DM

140

Buy

Sell

Re-request

146

Cancel

142

144

130

FIG. 11

Trade

Currency

DEM

Counterparty

BERLIN

150

kV

152

Depot

Name

Retail Customer

Mueller

Id

Name

Instrument:

818902

148

Get Price

162

Clear



132

FIG. 12

Branches

X

KSVN
Depot

Language:

Base Ccy:

Price Timeout:
S. Trader Price
Timeout:

S.E. Closes:

- Suspended
No Yes

Rate Server:

Handoff Server:

Find

Insert

Update

Delete

Clear

Close

FIG. 13

Retail Customer

Identifier:

158

Name:

166

Branch

Citibank

Id

164

Name

160

Find

Insert

Update

Delete

Clear

Close

136

FIG. 14

Request For Quote

Trade Details

Trade Ref No:
Currency:
Volume:
Buy/Sell:
Value Date:
Entered By: - 168

Suspended

☐ Rate

☐ Instrument

☐ Counter Party

☐ System

Deal Amount

☐ Exceeds Max.

☐ Exceeds S. Avail.

☐ Exceeds B. Avail.

Instrument Details

Instrument:
Group:
AM/EU:
Description:
Call/Put:
Expiry Date:
Strike Price:
Cap Price:

RFQ

Indicative B. Price:

Dealer's B. Price:

▲ ▼

0.00

Indicative S. Price:

Dealer's S. Price:

▲ ▼

0.00

Accept

Reject

Close



FIG. 15

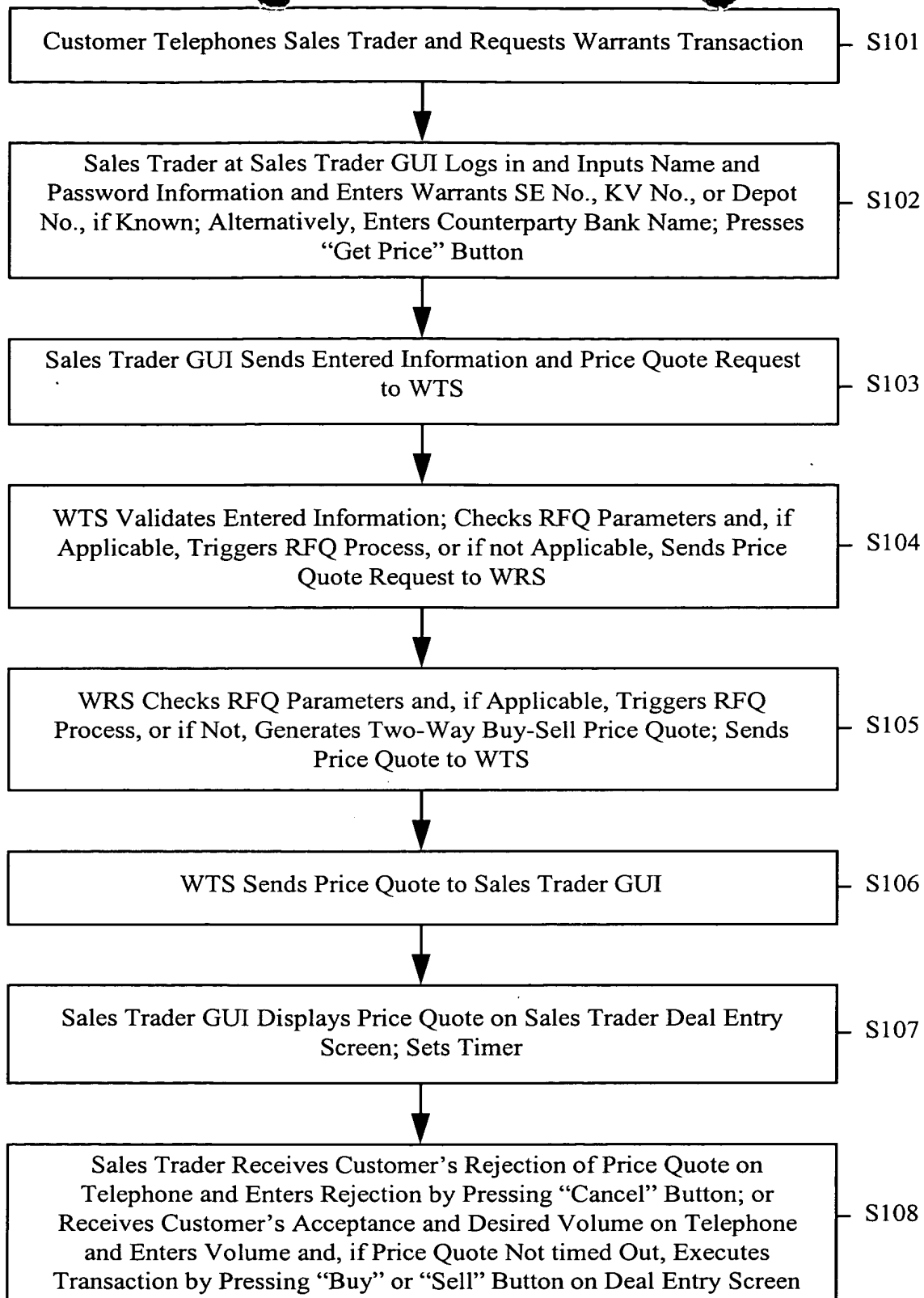
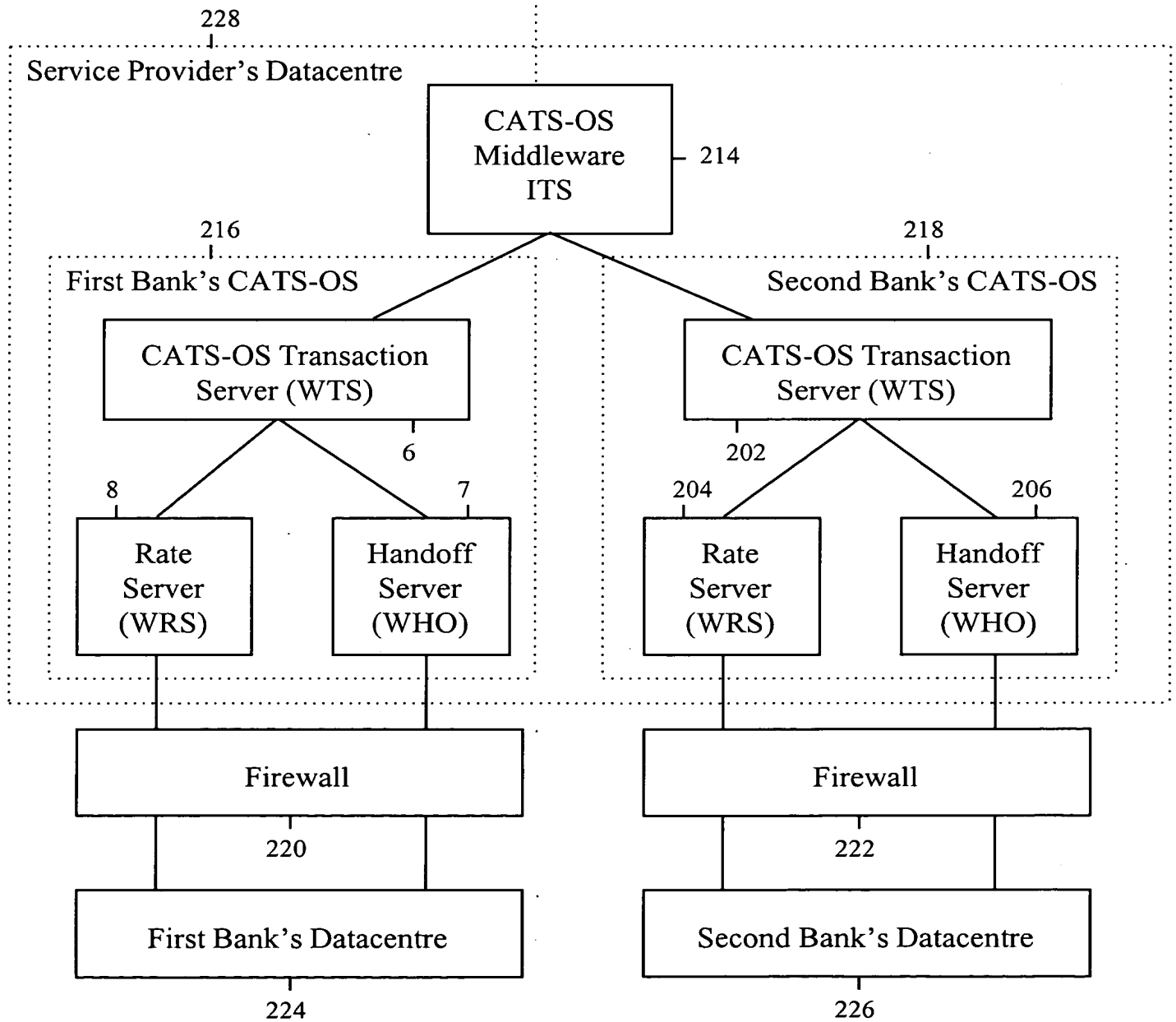
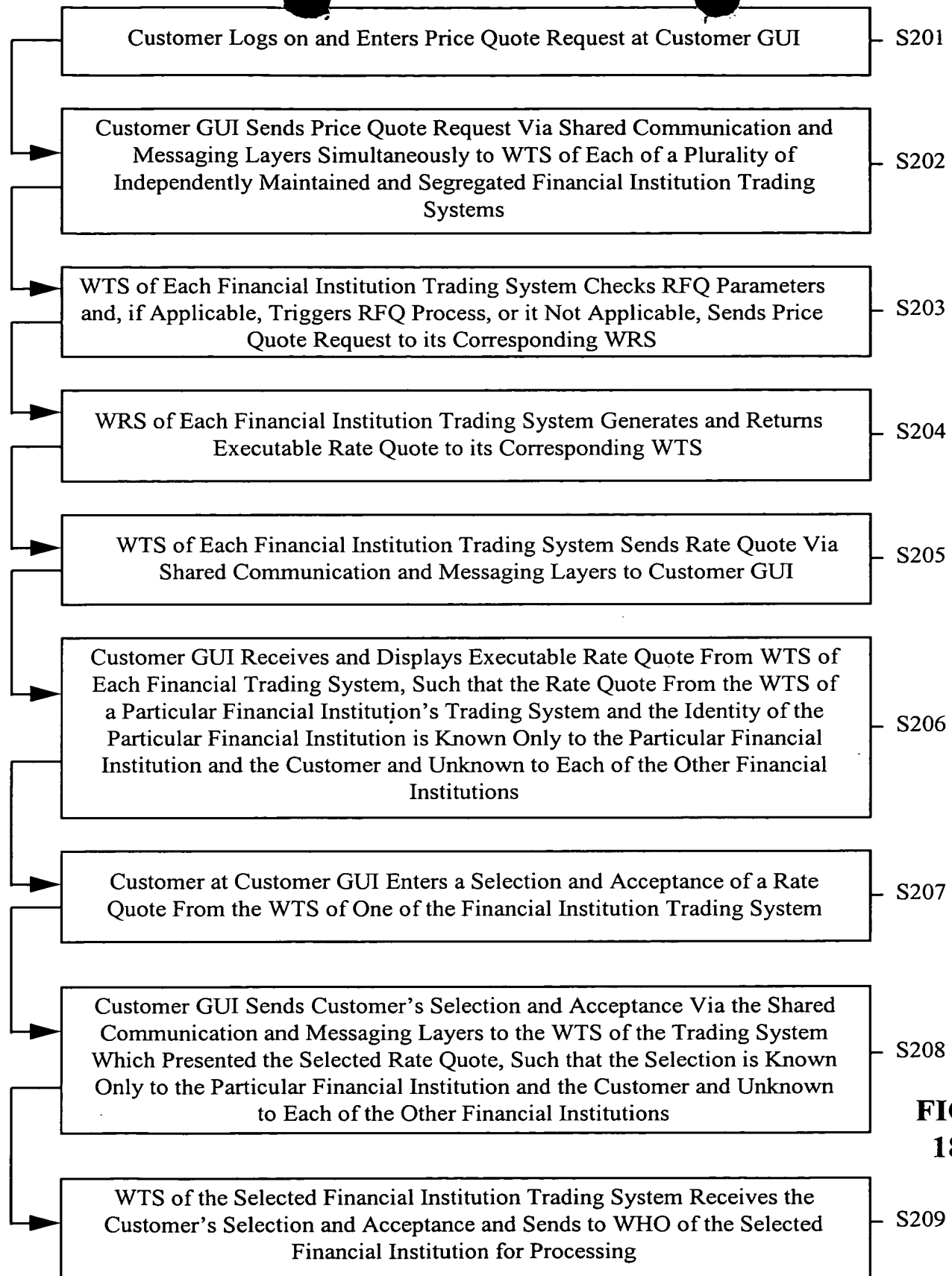


FIG. 16

FIG. 17





**FIG.
18**